

Highway Trust Fund

20X8102

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Highway Trust Fund

20X8102

Noteworthy News

1 There are no Noteworthy News items for August 2006.

Highway Trust Fund - Consolidated
20X8102
Trial Balance (Preliminary)
June 30, 2006 Through August 31, 2006

Preliminary

Run Date: 09/01/06

Run Time: 081014

GL ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	1,026.61	6,552,892,380.64	6,552,892,084.00	1,323.25
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	12,826,213,000.00	3,249,407,000.00	3,256,075,000.00	12,819,545,000.00
	TOTAL ASSETS	12,826,214,026.61	9,802,299,380.64	9,808,967,084.00	12,819,546,323.25
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	22,468,807,083.00	3,003,628,000.00	0.00	19,465,179,083.00
	TOTAL LIABILITIES	22,468,807,083.00	3,003,628,000.00	0.00	19,465,179,083.00
	TOTAL NET ASSETS	(9,642,593,056.39)	12,805,927,380.64	9,808,967,084.00	(6,645,632,759.75)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(888,415,611.34)	0.00	0.00	(888,415,611.34)
	TOTAL CAPITAL	(888,415,611.34)	0.00	0.00	(888,415,611.34)
INCOME					
5310	CMIA INTEREST INCOME	0.00	0.00	1,522,878.00	1,522,878.00
5750	TRANSFERS IN - TIFIA, DOWNWARD RE-EST.	0.00	0.00	13,885,000.00	13,885,000.00
5800	DIESEL	7,571,129,000.00	0.00	740,178,000.00	8,311,307,000.00
5800	TRUCK TIRE TAX	376,655,000.00	0.00	37,531,000.00	414,186,000.00
5800	TRUCK USE TAX	817,049,000.00	0.00	261,220,000.00	1,078,269,000.00
5800	TRUCK RETAIL TAX	2,788,591,000.00	0.00	242,089,000.00	3,030,680,000.00
5800	GASOLINE	19,252,811,000.00	0.00	1,998,973,000.00	21,251,784,000.00
5800	LAND & WATER	(1,000,000.00)	0.00	0.00	(1,000,000.00)
5800	AQUATIC RESOURCES	(307,775,000.00)	47,408,000.00	0.00	(355,183,000.00)
5800	TRANSFER TO GENERAL FUND	(21,018,000.00)	0.00	0.00	(21,018,000.00)
5890	REFUND OF GASOLINE	(217,062,320.00)	107,204,000.00	0.00	(324,266,320.00)
5890	REFUND OF GASOHOL	(2,190,000.00)	204,000.00	0.00	(2,394,000.00)
5890	REFUND OF DIESEL	(238,339,000.00)	138,524,000.00	0.00	(376,863,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(568,000.00)	221,000.00	0.00	(789,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(595,000.00)	51,000.00	0.00	(646,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(17,576,000.00)	5,861,000.00	0.00	(23,437,000.00)
5320	FINES & PENALTIES	8,369,777.95	0.00	1,418,502.64	9,788,280.59
	TOTAL INCOME	30,008,481,457.95	299,473,000.00	3,296,817,380.64	33,005,825,838.59
EXPENSES					
6330	CMIA INTEREST EXPENSE	0.00	384,084.00	0.00	384,084.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,262,658,903.00	3,003,628,000.00	3,003,628,000.00	37,262,658,903.00
5765	TRANSFERS MASS TRANSIT	1,500,000,000.00	0.00	0.00	1,500,000,000.00
	TOTAL EXPENSE	38,762,658,903.00	3,004,012,084.00	3,003,628,000.00	38,763,042,987.00
	TOTAL EQUITY	(9,642,593,056.39)	3,303,485,084.00	6,300,445,380.64	(6,645,632,759.75)
	BALANCE	0.00	16,109,412,464.64	16,109,412,464.64	0.00

Highway Trust Fund - Highway Trust Account
20X81021
Trial Balance (Preliminary)
June 30, 2006 Through August 31, 2006

Preliminary

Run Date: 09/01/06

Run Time: 081014

GL ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	601.63	6,153,292,586.64	6,153,292,356.00	832.27
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	7,840,349,000.00	2,855,807,000.00	3,256,075,000.00	7,440,081,000.00
	TOTAL ASSETS	7,840,349,601.63	9,009,099,586.64	9,409,367,356.00	7,440,081,832.27
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	21,448,832,083.00	3,003,628,000.00	0.00	18,445,204,083.00
	TOTAL LIABILITIES	21,448,832,083.00	3,003,628,000.00	0.00	18,445,204,083.00
	TOTAL NET ASSETS	(13,608,482,481.37)	12,012,727,586.64	9,409,367,356.00	(11,005,122,250.73)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(2,576,495,036.32)	0.00	0.00	(2,576,495,036.32)
	TOTAL CAPITAL	(2,576,495,036.32)	0.00	0.00	(2,576,495,036.32)
INCOME					
5310	CMIA INTEREST INCOME	0.00	0.00	1,521,084.00	1,521,084.00
5750	TRANSFERS IN - TIFIA, DOWNWARD RE-EST.	0.00	0.00	13,885,000.00	13,885,000.00
5800	DIESEL	6,680,254,000.00	0.00	652,988,000.00	7,333,242,000.00
5800	TRUCK TIRE TAX	376,655,000.00	0.00	37,531,000.00	414,186,000.00
5800	TRUCK USE TAX	817,049,000.00	0.00	261,220,000.00	1,078,269,000.00
5800	TRUCK RETAIL TAX	2,788,591,000.00	0.00	242,089,000.00	3,030,680,000.00
5800	GASOLINE	16,243,434,000.00	0.00	1,686,565,000.00	17,929,999,000.00
5800	LAND & WATER	(844,000.00)	0.00	0.00	(844,000.00)
5800	AQUATIC RESOURCES	(270,661,000.00)	41,410,000.00	0.00	(312,071,000.00)
5800	TRANSFER TO GENERAL FUND	(18,491,000.00)	0.00	0.00	(18,491,000.00)
5890	REFUND OF GASOLINE	(175,516,320.00)	107,204,000.00	0.00	(282,720,320.00)
5890	REFUND OF GASOHOL	(2,190,000.00)	204,000.00	0.00	(2,394,000.00)
5890	REFUND OF DIESEL	(197,240,000.00)	138,524,000.00	0.00	(335,764,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(568,000.00)	221,000.00	0.00	(789,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(595,000.00)	51,000.00	0.00	(646,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(17,576,000.00)	5,861,000.00	0.00	(23,437,000.00)
5320	FINES & PENALTIES	8,369,777.95	0.00	1,418,502.64	9,788,280.59
	TOTAL INCOME	26,230,671,457.95	293,475,000.00	2,897,217,586.64	28,834,414,044.59
EXPENSES					
6330	CMIA INTEREST EXPENSE	0.00	382,356.00	0.00	382,356.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,262,658,903.00	3,003,628,000.00	3,003,628,000.00	37,262,658,903.00
	TOTAL EXPENSE	37,262,658,903.00	3,004,010,356.00	3,003,628,000.00	37,263,041,259.00
	TOTAL EQUITY	(13,608,482,481.37)	3,297,485,356.00	5,900,845,586.64	(11,005,122,250.73)
	BALANCE	0.00	15,310,212,942.64	15,310,212,942.64	0.00

**Highway Trust Fund - Mass Transit Account
20X81022
Trial Balance (Preliminary)
June 30, 2006 Through August 31, 2006**

Preliminary

Run Date: 09/01/06

Run Time: 081014

GL ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	424.98	399,599,794.00	399,599,728.00	490.98
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	4,985,864,000.00	393,600,000.00	0.00	5,379,464,000.00
	TOTAL ASSETS	4,985,864,424.98	793,199,794.00	399,599,728.00	5,379,464,490.98
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,019,975,000.00	0.00	0.00	1,019,975,000.00
	TOTAL LIABILITIES	1,019,975,000.00	0.00	0.00	1,019,975,000.00
	TOTAL NET ASSETS	3,965,889,424.98	793,199,794.00	399,599,728.00	4,359,489,490.98
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	1,688,079,424.98	0.00	0.00	1,688,079,424.98
	TOTAL CAPITAL	1,688,079,424.98	0.00	0.00	1,688,079,424.98
INCOME					
5310	CMIA INTEREST INCOME	0.00	0.00	1,794.00	1,794.00
5800	DIESEL	890,875,000.00	0.00	87,190,000.00	978,065,000.00
5800	GASOLINE	3,009,377,000.00	0.00	312,408,000.00	3,321,785,000.00
5800	LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800	AQUATIC RESOURCES	(37,114,000.00)	5,998,000.00	0.00	(43,112,000.00)
5800	TRANSFER TO GENERAL FUND	(2,527,000.00)	0.00	0.00	(2,527,000.00)
5890	REFUND OF GASOLINE	(41,546,000.00)	0.00	0.00	(41,546,000.00)
5890	REFUND OF DIESEL	(41,099,000.00)	0.00	0.00	(41,099,000.00)
	TOTAL INCOME	3,777,810,000.00	5,998,000.00	399,599,794.00	4,171,411,794.00
EXPENSES					
6330	CMIA INTEREST EXPENSE	0.00	1,728.00	0.00	1,728.00
5765	TRANSFERS MASS TRANSIT	1,500,000,000.00	0.00	0.00	1,500,000,000.00
	TOTAL EXPENSE	1,500,000,000.00	1,728.00	0.00	1,500,001,728.00
	TOTAL EQUITY	3,965,889,424.98	5,999,728.00	399,599,794.00	4,359,489,490.98
	BALANCE	0.00	799,199,522.00	799,199,522.00	0.00

Highway Trust Fund - Consolidated
20X8102
Balance Sheet (Preliminary)
August 31, 2006

Preliminary

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	<u>1,323.25</u>	\$	1,323.25
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Investments

Principal On Investments	\$	<u>12,819,545,000.00</u>
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Net Investments	\$	<u>12,819,545,000.00</u>
TOTAL ASSETS	\$	<u><u>12,819,546,323.25</u></u>

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	<u>19,465,179,083.00</u>	\$	19,465,179,083.00
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Equity

Beginning Balance	\$	(888,415,611.34)
Net Change	\$	<u>(5,757,217,148.41)</u>

Total Equity	\$	<u>(6,645,632,759.75)</u>	*
TOTAL LIABILITIES & EQUITY	\$	<u><u>12,819,546,323.25</u></u>	

* Congress has the authority to appropriate amounts in excess of currently available trust fund assets.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: September 6, 2006

Highway Trust Fund - Highway Account
20X81021
Balance Sheet (Preliminary)
August 31, 2006

Preliminary

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>832.27</u>	
	\$	832.27

Investments

Principal On Investments	\$ <u>7,440,081,000.00</u>	
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Net Investments	\$ 7,440,081,000.00	
TOTAL ASSETS	\$ <u><u>7,440,081,832.27</u></u>	

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$ <u>18,445,204,083.00</u>	
	\$	18,445,204,083.00

Equity

Beginning Balance	\$ (2,576,495,036.32)	
Net Change	\$ <u>(8,428,627,214.41)</u>	

Total Equity	\$ (11,005,122,250.73)	
TOTAL LIABILITIES & EQUITY	\$ <u><u>7,440,081,832.27</u></u>	

1 Details about principal holdings and investment transaction data can be viewed at
<http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: September 6, 2006

Highway Trust Fund - Mass Transit Account
20X81022
Balance Sheet (Preliminary)
August 31, 2006

Preliminary

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ 490.98		
	\$		490.98

Investments

Principal On Investments	\$ 5,379,464,000.00		
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Net Investments	\$ 5,379,464,000.00		
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TOTAL ASSETS	\$		<u><u>5,379,464,490.98</u></u>
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$ 1,019,975,000.00		
	\$		1,019,975,000.00

Equity

Beginning Balance	\$ 1,688,079,424.98		
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Net Change	\$ 2,671,410,066.00		
	\$		

Total Equity	\$ 4,359,489,490.98		
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TOTAL LIABILITIES & EQUITY	\$		<u><u>5,379,464,490.98</u></u>
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1 Details about principal holdings and investment transaction data can be viewed at
<http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: September 6, 2006

Highway Trust Fund - Consolidated
20X8102
Income Statement (Preliminary)
October 1, 2005 Through August 31, 2006

Preliminary

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	\$ 740,178,000.00	\$ 8,311,307,000.00
Gasoline	1,998,973,000.00	21,251,784,000.00
Transfers In-TIFIA Downward Re-Estimate	13,885,000.00	13,885,000.00
Truck Retail Tax	242,089,000.00	3,030,680,000.00
Truck Tire Tax	37,531,000.00	414,186,000.00
Truck Use Tax	261,220,000.00	1,078,269,000.00
Gross Revenue	\$ 3,293,876,000.00	\$ 34,100,111,000.00
Less: Transfers		
Transfers to Land & Water	0.00	(1,000,000.00)
Transfers to Aquatic Resources	(47,408,000.00)	(355,183,000.00)
Transfers to General Fund	0.00	(21,018,000.00)
Total Transfers	\$ (47,408,000.00)	\$ (377,201,000.00)
Reimbursement To General Fund		
(Refund of Taxes & Estimated Tax Credits)		
Refund of Diesel	(138,524,000.00)	(376,863,000.00)
Refund of Diesel Fuel Bus Use	(5,861,000.00)	(23,437,000.00)
Refund of Gas to Make Gasohol	(51,000.00)	(646,000.00)
Refund of Gasohol	(204,000.00)	(2,394,000.00)
Refund of Gasoline	(107,204,000.00)	(324,266,320.00)
Refund of Special Motor Fuel	(221,000.00)	(789,000.00)
Total Tax Reimbursements	\$ (252,065,000.00)	\$ (728,395,320.00)
Net Tax Revenue	\$ 2,994,403,000.00	\$ 32,994,514,680.00
Other Income		
Fines & Penalties	1,418,502.64	9,788,280.59
CMIA Interest Income	1,522,878.00	1,522,878.00
Total Other Income	\$ 2,941,380.64	\$ 11,311,158.59
Total Revenue	\$ 2,997,344,380.64	\$ 33,005,825,838.59

OUTLAYS

Expenditures		
CMIA Interest Expense	384,084.00	384,084.00
Total Expenditures	\$ 384,084.00	\$ 384,084.00

NONEXPENDITURE TRANSFERS¹

Transfers Federal Highway Admin	0.00	37,262,658,903.00
Transfers Mass Transit	0.00	1,500,000,000.00
Total Non-Expenditures	\$ 0.00	\$ 38,762,658,903.00
Total Expenditures/Transfers	\$ 384,084.00	\$ 38,763,042,987.00
NET INCREASE/(DECREASE)	\$ 2,996,960,296.64	\$ (5,757,217,148.41)

Footnotes:

1 Non-expenditure transfers represent amounts recorded as current year budget authority.

2 Fines & Penalties include a decrease in the amount of \$1,567,129.39 resulting in a reclassification by the Department of Transportation of Fines & Penalties from FY 2004.

Highway Trust Fund - Highway Account
20X81021
Income Statement (Preliminary)
October 1, 2005 Through August 31, 2006

Preliminary

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	\$ 652,988,000.00	\$ 7,333,242,000.00
Gasoline	1,686,565,000.00	17,929,999,000.00
Transfers In-TIFIA Downward Re-Estimate	13,885,000.00	13,885,000.00
Truck Retail Tax	242,089,000.00	3,030,680,000.00
Truck Tire Tax	37,531,000.00	414,186,000.00
Truck Use Tax	261,220,000.00	1,078,269,000.00
Gross Tax Revenue	\$ 2,894,278,000.00	\$ 29,800,261,000.00
Less: Transfers		
Transfers to Land & Water	\$ 0.00	\$ (844,000.00)
Transfers to Aquatic Resources	(41,410,000.00)	(312,071,000.00)
Transfers to General Fund	0.00	(18,491,000.00)
Total Transfers	\$ (41,410,000.00)	\$ (331,406,000.00)
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Refund of Diesel	\$ (138,524,000.00)	\$ (335,764,000.00)
Refund of Diesel Fuel Bus Use	(5,861,000.00)	(23,437,000.00)
Refund of Gas to Make Gasohol	(51,000.00)	(646,000.00)
Refund of Gasohol	(204,000.00)	(2,394,000.00)
Refund of Gasoline	(107,204,000.00)	(282,720,320.00)
Refund of Special Motor Fuel	(221,000.00)	(789,000.00)
Total Tax Reimbursements	(252,065,000.00)	(645,750,320.00)
Net Tax Revenue	\$ 2,600,803,000.00	\$ 28,823,104,680.00
Other Income		
Fines & Penalties	\$ 1,418,502.64	\$ 9,788,280.59
Total Other Income	2,939,586.64	11,309,364.59
Total Revenue	\$ 2,603,742,586.64	\$ 28,834,414,044.59

OUTLAYS

Expenditures		
Total Expenditures	\$ 382,356.00	\$ 382,356.00

NONEXPENDITURE TRANSFERS¹

Transfers Fed Highway	0.00	37,262,658,903.00
Total Non-Expenditures	\$ 0.00	\$ 37,262,658,903.00
Total Expenditures/Transfers	\$ 382,356.00	\$ 37,263,041,259.00
NET INCREASE/(DECREASE)	\$ 2,603,360,230.64	\$ (8,428,627,214.41)

Footnotes:

¹ Non-expenditure transfers represent amounts recorded as current year budget authority.

**Highway Trust Fund - Mass Transit Account
20X81022
Income Statement (Preliminary)
October 1, 2005 Through August 31, 2006**

Preliminary

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	\$ 87,190,000.00	\$ 978,065,000.00
Gasoline	312,408,000.00	3,321,785,000.00
Gross Tax Revenue	\$ 399,598,000.00	\$ 4,299,850,000.00
Less: Transfers		
Transfers to Land & Water	\$ 0.00	\$ (156,000.00)
Transfers to Aquatic Resources	(5,998,000.00)	(43,112,000.00)
Transfers to General Fund	0.00	(2,527,000.00)
Total Transfers	\$ (5,998,000.00)	\$ (45,795,000.00)
Reimbursement to General Fund		
(Refund of Taxes and Estimated Tax Credits)		
Refund of Diesel	\$ 0.00	\$ (41,099,000.00)
Refund of Gasoline	0.00	(41,546,000.00)
Total Tax Reimbursements	\$ 0.00	\$ (82,645,000.00)
Net Tax Revenue	\$ 393,600,000.00	\$ 4,171,410,000.00
Total Revenue	\$ 393,601,794.00	\$ 4,171,411,794.00

OUTLAYS

Expenditures		
Total Expenditures	\$ 1,728.00	\$ 1,728.00

NONEXPENDITURE TRANSFERS ¹

Total Nonexpenditure Transfers	\$ 0.00	\$ 1,500,000,000.00
Total Expenditures/Transfers	\$ 1,728.00	\$ 1,500,001,728.00
NET INCREASE/(DECREASE)	\$ 393,600,066.00	\$ 2,671,410,066.00

Footnotes:

1 Non-expenditure transfers represent amounts recorded as current year budget authority.

Highway Trust Fund
20X8102
Budget Reconciliation (Preliminary)
June 30, 2006

Preliminary

<u>Security Number /</u> <u>Account Number</u>	<u>Mandatory/</u> <u>Discretionary</u>	<u>Title</u>	<u>Amount</u>
532001		Fines and Penalties	9,788,280.59
580007		Diesel	8,311,307,000.00
580009		Truck Tire Tax	414,186,000.00
580010		Truck Use Tax	1,078,269,000.00
580011		Truck Retail Tax	3,030,680,000.00
580012		Gasoline	21,251,784,000.00
580013		Gasohol	0.00
580015		Transfers Land and Water	(1,000,000.00)
580016		Transfers Aquatic Resources	(355,183,000.00)
580051		Transfers to General Fund	(21,018,000.00)
589002		Refund of Diesel-Powered Vehicle	0.00
589003		Refund of Gasoline	(324,266,320.00)
589004		Refund of Gasohol	(2,394,000.00)
589005		Refund of Diesel	(376,863,000.00)
589006		Refund of Special Motor Fuel	(789,000.00)
589008		Refund of Gas to Make Gasohol	(646,000.00)
589009		Refund of Diesel Fuel Bus Use	(23,437,000.00)
		CMIA Interest Income	1,522,878.00
		CMIA Interest Expense	(384,084.00)
		Transfers In - TIFIA , Downward Re-estimate	13,885,000.00
		Posting Error By Federal Motor Carriers	1,567,129.39
411400		Appropriated Trust Fund Receipts	33,007,008,883.98
411400	M	Less: Receipts Designated as Mandatory to Cover Mandatory Budget Authority	0.00
411400	D	Appropriated Trust Fund Receipts	33,007,008,883.98
		Rescissions	0.00
412400	D	Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction	0.00
		Transfers Federal Highway	0.00
412700	M	Amts Approp from Specific Treasury MTF - Payable	0.00
		Transfers Federal Highway	(18,445,204,083.00)
		Transfers Mass Transit	(1,019,975,000.00)
412700	D	Amts Approp from Specific Treasury MTF - Payable	(19,465,179,083.00)
576508		Transfers Federal Highway	0.00
412900	D	Amts Approp from Specific Treasury MTF - Transfers Out	0.00
576508		Transfers Federal Highway	(30,590,482,903.00)
576509		Transfers Mass Transit	(415,000,000.00)
412900	D	Amts Approp from Specific Treasury MTF - Transfers Out	(31,005,482,903.00)
633001		CMIA Interest Expense	0.00
490200	D	Expended Authority - Paid	0.00
438400	D	Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority	(53,956,000.00) 53,956,000.00
			0.00
439400	D	Receipts Unavailable for Obligation upon Collection (B)	943,938,740.73
532001		Fines and Penalties	9,788,280.59
580007		Diesel	8,311,307,000.00
580009		Truck Tire Tax	414,186,000.00
580010		Truck Use Tax	1,078,269,000.00
580011		Truck Retail Tax	3,030,680,000.00
580012		Gasoline	21,251,784,000.00
580013		Gasohol	0.00
580015		Transfers Land and Water	(1,000,000.00)
580016		Transfers Aquatic Resources	(355,183,000.00)
580051		Transfers to General Fund	(21,018,000.00)
589003		Refund of Gasoline	(324,266,320.00)
589004		Refund of Gasohol	(2,394,000.00)
589005		Refund of Diesel	(376,863,000.00)
589006		Refund of Special Motor Fuel	(789,000.00)
589008		Refund of Gas to Make Gasohol	(646,000.00)
589009		Refund of Diesel Fuel Bus Use	(23,437,000.00)
576508		Transfers Federal Highway	(37,262,658,903.00)
576509		Transfers Mass Transit	(1,500,000,000.00)
633001		CMIA Interest Income	1,522,878.00
		CMIA Interest Expense	(384,084.00)
		Transfers In - TIFIA , Downward Re-estimate	13,885,000.00
		FY 2005 Rescission	53,956,000.00
		Posting Error By Federal Motor Carriers	1,567,129.39
		Corrected in November	(5,701,694,019.02)
439400	D	Receipts Unavailable for Obligation upon Collection (E)	6,645,632,759.75
420100		Total Actual Resources - Collected	10,818,020,342.27
		EDIT CHECK:	
101000		Fund Balance with Treasury	1,323.25
161000		Certificates of Indebtedness	12,819,545,000.00
215000		Payables	(19,465,179,083.00)
		Total Net Assets	(6,645,632,759.75)
		Edit Check (4124+4394)	6,645,632,759.75
			0.00

Highway Trust Fund
20X8102
Facts II Adjusted Trial Balance (Preliminary)
August 31, 2006

Preliminary

<u>Account</u>	<u>Mandatory/ Discretionary</u>	<u>Beginning / Ending Balance</u>	<u>Amount</u>
1010		E	1,323.25
1610		B	8,270,639,000.00
1610		E	12,819,545,000.00
4114	D	E	33,007,008,883.98
4114	M	E	0.00
4124	D	E	0.00
4127	D	B	(11,708,003,083.00)
4127	D	E	(19,465,179,083.00)
4127	M	E	0.00
4129	D	E	(31,005,482,903.00)
4129	M	E	0.00
4201		B	10,818,020,342.27
4201		E	10,818,020,342.27
4384	D	B	(53,956,000.00)
4384	D	E	0.00
4394	D	B	943,938,740.73
4394	D	E	6,645,632,759.75
4902	D	E	0.00
			0.00

**Highway Trust Fund
20X8102
1151 TRANSFERS
Fiscal Year 2006**

Preliminary

Account	Name	October	November	December	January	February	March
69X8083	Federal Aid to Highways	3,200,000,000.00	2,400,000,000.00	2,650,000,000.00	2,302,343,903.00	2,780,000,000.00	2,400,000,000.00
69X8402	Right of Way Revolving Fund						
69X8016+69X8020+69X8362	Traffic Safety Programs				133,600,000.00		
69X8048+69X8055+69X8158+69X8159	Motor Carrier Safety Grants			145,000,000.00			
69X8350	Federal Transit Administration					100,000,000.00	
69X8191	Mass Transit		20,000,000.00			10,000,000.00	
69X8049	Vehicular & Ped Safety Demo						
69X8045+8058+8061+8072	Miscellaneous			50,000,000.00			
6928274							
20 2814	Treasury General Fund						
		\$3,200,000,000.00	\$2,420,000,000.00	\$2,845,000,000.00	\$2,435,943,903.00	\$2,890,000,000.00	\$2,400,000,000.00

April	May	June	July	August	Year-to-Date	mass total transfers	highway total transfers
1,850,000,000.00	2,725,000,000.00	3,160,000,000.00	3,601,911,000.00	3,003,628,000.00	30,072,882,903.00		30,072,882,903.00
					0.00		0.00
					133,600,000.00		133,600,000.00
	75,000,000.00		64,000,000.00		284,000,000.00		284,000,000.00
	20,000,000.00		250,000,000.00		370,000,000.00	370,000,000.00	
	5,000,000.00		10,000,000.00		45,000,000.00	45,000,000.00	
					0.00		
	50,000,000.00				100,000,000.00		100,000,000.00
					0.00		0.00
					0.00		0.00
\$1,850,000,000.00	\$2,875,000,000.00	\$3,160,000,000.00	\$3,925,911,000.00	\$3,003,628,000.00	31,005,482,903.00	415,000,000.00	30,590,482,903.00
						highway + mass =	31,005,482,903.00

Highway Trust Fund (20X8102)

Payable Spreadsheet

Preliminary

2150 Payable	As of 09/30/05	Transfers 10/05	Balance 10/05	Transfers 11/05	Balance 11/05	Transfers 12/05	New Authority	Balance 12/05	Transfers 01/06	FY2005 authority +		Balance 01/06	Transfers 02/06	FY2005 Authority		Balance 02/06	Additional Authority Booked
										New Authority	New Authority			Booked	Booked		
Highway Trust	11,463,028,083.00	(3,200,000,000.00)	8,263,028,083.00	(2,400,000,000.00)	5,863,028,083.00	(2,845,000,000.00)	36,527,343,903.00	39,545,371,986.00	(2,435,943,903.00)	695,776,000.00	695,776,000.00	37,805,204,083.00	(2,780,000,000.00)	37,628,000.00	37,628,000.00	35,062,832,083.00	1,911,000.00
Mass Transit	244,975,000.00	0.00	244,975,000.00	(20,000,000.00)	224,975,000.00			224,975,000.00		1,500,000,000.00	1,500,000,000.00	1,724,975,000.00	(110,000,000.00)			1,614,975,000.00	
Total	11,708,003,083.00	(3,200,000,000.00)	8,508,003,083.00	(2,420,000,000.00)	6,088,003,083.00	(2,845,000,000.00)		39,770,346,986.00	(2,435,943,903.00)	2,195,776,000.00	2,195,776,000.00	39,530,179,083.00	(2,890,000,000.00)	37,628,000.00	37,628,000.00	36,677,807,083.00	1,911,000.00
Current Payable	11,708,003,083.00	8,508,003,083.00	8,508,003,083.00	6,088,003,083.00	6,088,003,083.00	3,243,003,083.00		39,770,346,986.00	37,334,403,083.00			39,530,179,083.00	36,640,179,083.00	36,677,807,083.00	36,677,807,083.00	36,677,807,083.00	1,911,000.00

Transfers 03/06	Transfers 04/06	Balance 04/06	Transfers 04/06	Balance 04/06	Transfers 05/06	Balance 05/06	Transfers 06/06	Balance 06/06	Transfers 07/06	Balance 07/06	Transfers 08/06	Balance 08/06
(2,400,000,000.00)	(1,850,000,000.00)	30,814,743,083.00		30,814,743,083.00	(2,850,000,000.00)	27,964,743,083.00	(3,160,000,000.00)	24,804,743,083.00	(3,665,911,000.00)	21,138,832,083.00	(3,003,628,000.00)	18,135,204,083.00
		1,614,975,000.00		1,614,975,000.00	(25,000,000.00)	1,589,975,000.00		1,589,975,000.00	(260,000,000.00)	1,329,975,000.00		1,329,975,000.00
(2,400,000,000.00)	(1,850,000,000.00)	32,429,718,083.00	0.00	32,429,718,083.00	(2,875,000,000.00)	29,554,718,083.00	(3,160,000,000.00)	26,394,718,083.00	(3,925,911,000.00)	22,468,807,083.00	(3,003,628,000.00)	19,465,179,083.00
(2,400,000,000.00)	(1,850,000,000.00)	32,429,718,083.00	0.00	32,429,718,083.00	(2,875,000,000.00)	29,554,718,083.00	(3,160,000,000.00)	26,394,718,083.00	(3,925,911,000.00)	22,468,807,083.00	(3,003,628,000.00)	19,465,179,083.00

Highway Trust Fund - Consolidated
20X8102
Attest Adjusted Trial Balance (Preliminary)
June 30, 2006 Through August 31, 2006

Preliminary

Run Date: 09/01/06
Run Time: 081014

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	1,026.61	6,552,892,380.64	6,552,892,084.00	1,323.25	0.00	0.00	1,323.25
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	12,826,213,000.00	3,249,407,000.00	3,256,075,000.00	12,819,545,000.00	0.00	0.00	12,819,545,000.00
	TOTAL ASSETS	12,826,214,026.61	9,802,299,380.64	9,808,967,084.00	12,819,546,323.25	0.00	0.00	12,819,546,323.25
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	22,468,807,083.00	3,003,628,000.00	0.00	19,465,179,083.00	2,4	19,465,179,083.00	0.00
	TOTAL LIABILITIES	22,468,807,083.00	3,003,628,000.00	0.00	19,465,179,083.00		0.00	0.00
	TOTAL NET ASSETS	(9,642,593,056.39)	12,805,927,380.64	9,808,967,084.00	(6,645,632,759.75)	19,465,179,083.00	0.00	12,819,546,323.25
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	(888,415,611.34)	0.00	0.00	(888,415,611.34)	5	19,465,179,083.00	1,3
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	5	11,708,003,083.00	(8,645,591,611.34)
	TOTAL CAPITAL	(888,415,611.34)	0.00	0.00	(888,415,611.34)	19,465,179,083.00	31,173,182,166.00	10,819,587,471.66
INCOME								
5310	CMIA INTEREST INCOME	0.00	0.00	1,522,878.00	1,522,878.00	0.00	0.00	1,522,878.00
5750	TRANSFERS IN - TIFIA, DOWNWARD RE-EST	0.00	0.00	13,885,000.00	13,885,000.00	0.00	0.00	13,885,000.00
5800	DIESEL	7,571,129,000.00	0.00	740,178,000.00	8,311,307,000.00	0.00	0.00	8,311,307,000.00
5800	TRUCK TIRE TAX	376,655,000.00	0.00	37,531,000.00	414,186,000.00	0.00	0.00	414,186,000.00
5800	TRUCK USE TAX	817,049,000.00	0.00	261,220,000.00	1,078,269,000.00	0.00	0.00	1,078,269,000.00
5800	TRUCK RETAIL TAX	2,788,591,000.00	0.00	242,089,000.00	3,030,680,000.00	0.00	0.00	3,030,680,000.00
5800	GASOLINE	19,252,811,000.00	0.00	1,998,973,000.00	21,251,784,000.00	0.00	0.00	21,251,784,000.00
5800	LAND & WATER	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)
5800	AQUATIC RESOURCES	(307,775,000.00)	47,408,000.00	0.00	(355,183,000.00)	0.00	0.00	(355,183,000.00)
5800	TRANSFER TO GENERAL FUND	(21,018,000.00)	0.00	0.00	(21,018,000.00)	0.00	0.00	(21,018,000.00)
5890	REFUND OF GASOLINE	(217,062,320.00)	107,204,000.00	0.00	(324,266,320.00)	0.00	0.00	(324,266,320.00)
5890	REFUND OF GASOHOL	(2,190,000.00)	204,000.00	0.00	(2,394,000.00)	0.00	0.00	(2,394,000.00)
5890	REFUND OF DIESEL	(238,339,000.00)	138,524,000.00	0.00	(376,863,000.00)	0.00	0.00	(376,863,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(568,000.00)	221,000.00	0.00	(789,000.00)	0.00	0.00	(789,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(595,000.00)	51,000.00	0.00	(646,000.00)	0.00	0.00	(646,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(17,576,000.00)	5,861,000.00	0.00	(23,437,000.00)	0.00	0.00	(23,437,000.00)
5320	FINES & PENALTIES	8,369,777.95	0.00	1,418,502.64	9,788,280.59	0.00	0.00	9,788,280.59
	TOTAL INCOME	30,008,481,457.95	299,473,000.00	3,296,817,380.64	33,005,825,838.59	0.00	0.00	33,005,825,838.59
EXPENSES								
6330	CMIA INTEREST EXPENSE	0.00	384,084.00	0.00	384,084.00	0.00	0.00	384,084.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,262,658,903.00	3,003,628,000.00	3,003,628,000.00	37,262,658,903.00	1	18,135,204,083.00	30,590,482,903.00
5765	TRANSFERS MASS TRANSIT	1,500,000,000.00	0.00	0.00	1,500,000,000.00	3	244,975,000.00	415,000,000.00
	TOTAL EXPENSE	38,762,658,903.00	3,004,012,084.00	3,003,628,000.00	38,763,042,987.00	11,708,003,083.00	19,465,179,083.00	31,005,866,987.00
	TOTAL EQUITY	(9,642,593,056.39)	3,303,485,084.00	6,300,445,380.64	(6,645,632,759.75)	31,173,182,166.00	50,638,361,249.00	12,819,546,323.25
	BALANCE	0.00	16,109,412,464.64	16,109,412,464.64	0.00	50,638,361,249.00	50,638,361,249.00	0.00

1 To reverse the FY 2005 year end payable figure of \$11,463,028,083.00 to convert the "Transfers Federal Highway Administration" account into a cash basis figure.

2 To reverse the current payable of \$18,135,204,083.00 to convert the "Transfers Federal Highway Administration" account into a cash basis figure.

3 To reverse the FY 2005 year end payable figure of \$244,975,000.00 to convert the "Transfers Mass Transit" account into a cash basis figure.

4 To reverse the current payable of \$1,329,975,000.00 to convert the "Transfers Mass Transit" account into a cash basis figure.

5 To reclassify the total current payable of \$19,465,179,083.00 as Program Agency Equity.

Highway Trust Fund - Consolidated
20X8102
Schedule of Assets & Liabilities (Preliminary)
August 31, 2006

Preliminary

ASSETS

Fund Balance with Treasury	\$	1,323.25
Interest Receivable		0.00
Investments (Net)		<u>12,819,545,000.00</u>
TOTAL ASSETS	\$	<u><u>12,819,546,323.25</u></u>

LIABILITIES

Program Agency Equity		
Available	\$	19,465,179,083.00 *
Other		<u>(6,645,632,759.75)</u>
TOTAL LIABILITIES	\$	<u><u>12,819,546,323.25</u></u>

* Congress has the authority to appropriate amounts in excess of currently available trust fund assets.

Highway Trust Fund - Consolidated
20X8102
Schedule of Activity (Preliminary)
For the period October 1, 2005 Through August 31, 2006

Preliminary

REVENUES

Interest Revenue	\$ 1,138,794.00
Penalties, Fines, and Administrative Fees	9,788,280.59
Tax Revenue	33,722,910,000.00
Tax Refunds	(728,395,320.00)
Other Income	0.00
Total Revenues	\$ 33,005,441,754.59

DISPOSITION OF REVENUES

1 Transfers to Program Agencies	\$ 31,005,482,903.00
Total Disposition of Revenues	\$ 31,005,482,903.00

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	1,999,958,851.59
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Footnotes

1 Nonexpenditure transfers are reported on the Cash Basis.